STATE OF SOUTH DAKOTA CITY OF GROTON **BROWN COUNTY BORROWER BOND, SERIES 2003**

BOND INFORMATION STATEMENT State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

City of Groton.

Designation of issue: 2.

Borrower Bond.

3. Date of issue: June 30, 2003

Purpose of issue: 4.

Main Street Water and Street Reconstruction Project.

Type of bond: 5.

Tax Exempt.

- Principal amount and denomination of bond: \$440,000.00. 6.
- Paying dates of principal and interest: 7.

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 30th day of June 2003.

By: Anita Lowary

Its: Finance Officer

Form: SOS REC 050 08/84

S.D. SEC. OF STATE 1224529

\$440,000 City of Groton Borrower Bond (Drinking Water) 2003

Dated Jul 1, 2003

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
and the second of	Principal	Coupon		16 10 10 10 10 10 10		FY 1/1
07/15/2004			15,998.89	15,998.89	\$15,998.89	
10/15/2004	4,100.66	3.500	3,850.00	7,950.66		\$23,949.5
01/15/2005	4,136.54	3.500	3,814.12	7,950.66		
04/15/2005	4,172.73	3.500	3,777.92	7,950.66		
07/15/2005	4,209.24	3.500	3,741.41	7,950.66	\$31,802.62	10 <u>00000000000000000000000000000000000</u>
10/15/2005	4,246.07	3.500	3,704.58	7,950.66		\$31,802.6
01/15/2006	4,283.23	3.500	3,667.43	7,950.66		
04/15/2006	4,320.71	3.500	3,629.95	7,950.66	20	
07/15/2006	4,358.51	3.500	3,592.14	7,950.66	\$31,802.62	RECOVER NO PROPERTY AND ADMINISTRATION OF THE PARTY OF TH
10/15/2006	4,396.65	3.500	3,554.01	7,950.66		\$31,802.
01/15/2007	4,435.12	3.500	3,515.54	7,950.66		
04/15/2007	4,473.93	3.500	3,476.73	7,950.66		
07/15/2007	4,513.07	3.500	3,437.58	7,950.66	\$31,802.62	
10/15/2007	4,552.56	3.500	3,398.09	7,950.66		\$31,802.0
01/15/2008	4,592.40	3.500	3,358.26	7,950.66	f	
04/15/2008	4,632.58	3.500	3,318.08	7,950.66		
07/15/2008	4,673.12	3.500	3,277.54	7,950.66	\$31,802.62	
10/15/2008	4,714.01	3.500	3,236.65	7,950.66		\$31,802.
01/15/2009	4,755.25	3.500	3,195.40	7,950.66		
04/15/2009	4,796.86	3.500	3,153.79	7,950.66		
07/15/2009	4,838.83	3.500	3,111.82	7,950.66	\$31,802.62	
10/15/2009	4,881.17	3.500	3,069.48	7,950.66	907 HO MANUSCOCO	\$31,802.
01/15/2010	4,923.88	3.500	3,026.77	7,950.66	94	
04/15/2010	4,966.97	3.500	2,983.69	7,950.66		45
07/15/2010	5,010.43	3.500	2,940.23	7,950.66	\$31,802.62	
10/15/2010	5,054.27	3.500	2,896.39	7,950.66	2002	\$31,802.
01/15/2011	5,098.50	3.500	2,852.16	7,950.66		
04/15/2011	5,143.11	3.500	2,807.55	7,950.66		
07/15/2011	5,188.11	3.500	2,762.55	7,950.66	\$31,802.62	
10/15/2011	5,233.51	3.500	2,717.15	7,950.66		\$31,802.
01/15/2012	5,279.30	3.500	2,671.36	7,950.66		
04/15/2012	5,325.49	3.500	2,625.16	7,950.66		
07/15/2012	5,372.09	3.500	2,578.57	7,950.66	\$31,802.62	8
10/15/2012	5,419.10	3.500	2,531.56	7,950.66		\$31,802.
01/15/2013	5,466.51	3.500	2,484.14	7,950.66		
04/15/2013	5,514.35	3.500	2,436.31	7,950.66		
07/15/2013	5,562.60	3.500	2,388.06	7,950.66	\$31,802.62	
10/15/2013	5,611.27	3.500	2,339.39	7,950.66	1	\$31,802.0
01/15/2014	5,660.37	3.500	2,290.29	7,950.66		***
04/15/2014	5,709.90	3.500	2,240.76	7,950.66		
07/15/2014	5,759.86	3.500	2,190.80	7,950.66	\$31,802.62	
10/15/2014	5,810.26	3.500	2,140.40	7,950.66		\$31,802.6
01/15/2015	5,861.10	3.500	2,089.56	7,950.66		
04/15/2015	5,912.38	3.500	2,038.28	7,950.66		
07/15/2015	5,964.11	3.500	1,986.54	7,950.66	\$31,802.62	
10/15/2015	6,016.30	3.500	1,934.36	7,950.66	401,002.02	\$31,802.
01/15/2016	6,068.94	3.500	1,881.71	7,950.66		401,002
04/15/2016	6,122.05	3.500	1,828.61	7,950.66	2	
07/15/2016	6,175.61	3.500	1,775.04	7,950.66	\$31,802.62	
10/15/2016	6,229.65	3.500	1,721.01	7,950.66	ΨΟ 1,002.02	\$31,802.0
01/15/2017	6,284.16	3.500	1,666.50	7,950.66		ψυ1,002.
		The second secon		THE PARTY OF THE P		
04/15/2017	6,339.15	3.500	1,611.51	7,950.66	\$24 000 E0	
07/15/2017	6,394.61	3.500	1,556.04	7,950.66	\$31,802.62	004 000
10/15/2017	6,450.57	3.500	1,500.09	7,950.66		\$31,802.
01/15/2018	6,507.01	3.500	1,443.65	7,950.66		
04/15/2018	6,563.94	3.500	1,386.71	7,950.66		

		\$440,000		\$180,248.74	\$620,248.74	\$620,249	\$620,249
07	7/15/2023	7,882	3.500	68.96	7,950.66	\$31,802.62	\$23,851.97
04	1/15/2023	7,813	3.500	137.33	7,950.66		
01	1/15/2023	7,746	3.500	205.10	7,950.66		
10)/15/2022	7,678	3.500	272.29	7,950.66	1	\$31,802.62
07	7/15/2022	7,612	3.500	338.89	7,950.66	\$31,802.62	
04	1/15/2022	7,546	3.500	404.92	7,950.66	}	
01	1/15/2022	7,480	3.500	470.37	7,950.66		
10)/15/2021	7,415	3.500	535.26	7,950.66	1	\$31,802.62
07	7/15/2021	7,351	3.500	599.58	7,950.66	\$31,802.62	
04	1/15/2021	7,287	3.500	663.34	7,950.66		
	/15/2021	7,224	3.500	726.55	7,950.66	į.	
10	/15/2020	7,161	3.500	789.22	7,950.66		\$31,802.62
07	7/15/2020	7,099	3.500	851.33	7,950.66	\$31,802.62	
04	1/15/2020	7,038	3.500	912.91	7,950.66		
01	1/15/2020	6,977	3.500	973.96	7,950.66		
10	/15/2019	6,916	3.500	1,034.48	7,950.66		\$31,802.62
07	7/15/2019	6,856	3.500	1,094.47	7,950.66	\$31,802.62	
04	1/15/2019	6,797	3.500	1,153.94	7,950.66		
01	1/15/2019	6,737.76	3.500	1,212.90	7,950.66		
10	0/15/2018	6,679.32	3.500	1,271.34	7,950.66		\$31,802.62
07	7/15/2018	6,621.38	3.500	1,329.28	7,950.66	\$31,802.62	

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